

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068

Chapter 11

(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e) (1), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Nexus Participation Vehicle III

Name of Transferee

Name (Redacted)

Name of Transferor

Address for all Notices and Payments:**Address:** On file with Debtors

Nexus Participation Vehicle III LLC
Attn: Tim Babich
Email: tim.babich@nexus-holdings.com
c/o Nexus Holdings Operations LLC
800 Miramonte Dr., Suite 380
Santa Barbara, CA 93109

Unique Creditor ID/Scheduled ID/Claim Confirmation #	Creditor Name	Amount	Debtor	Case No.
Unique Creditor ID: 00657388 Scheduled ID: n/a Claim #: 53481 Claim Confirmation #(s): 3265-70-SCENS-392103844	Name (Redacted)	As described on proof of claim (see attached)	FTX TRADING LTD., et al.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Date: May 14, 2024

By: 

Transferee/Transferee's Agent

Proof of Claim**Creditor Data Details - Claim # 53481****Creditor**117 Partners Ltd as Transferee of Name on File
Address on file**Debtor Name**

FTX Trading Ltd.

Date Filed

09/17/2023

Claim Number

53481

Schedule Number

n/a

Confirmation ID

3265-70-SCENS-392103844

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	AAVE-PERP	ASSERTED	-0.0000000000000888	-0.0000000000000888
CRYPTO	ALICE-PERP	ASSERTED	0.0000000000007283	0.0000000000007283
CRYPTO	ATOM	ASSERTED	0.0002920117157555	0.0002920117157555
CRYPTO	ATOM-PERP	ASSERTED	0.0000000000006821	0.0000000000006821
CRYPTO	AVAX-PERP	ASSERTED	-0.0000000000000902	-0.0000000000000902
CRYPTO	AXS-PERP	ASSERTED	0.0000000000000091	0.0000000000000091
CRYPTO	BNB-PERP	ASSERTED	-0.0000000000000711	-0.0000000000000711
CRYPTO	BTC	ASSERTED	0.0000000035	0.0000000035

CRYPTO	BTC-PERP	ASSERTED	-0.0000000000000036	-0.0000000000000036
CRYPTO	COMP-PERP	ASSERTED	0.0000000000000502	0.0000000000000502
CRYPTO	DOT-PERP	ASSERTED	0.0000000000000071	0.0000000000000071
CRYPTO	ENS-PERP	ASSERTED	-0.0000000000000284	-0.0000000000000284
CRYPTO	ETH	ASSERTED	0.0000222638241346	0.0000222638241346
CRYPTO	ETHW	ASSERTED	0.0000000038241346	0.0000000038241346
CRYPTO	FIL-PERP	ASSERTED	-0.0000000000000018	-0.0000000000000018
CRYPTO	FTM	ASSERTED	0.0260495811948405	0.0260495811948405
CRYPTO	FTT	ASSERTED	300.1786017919921	300.1786017919921
CRYPTO	FTT-PERP	ASSERTED	0.0000000000004547	0.0000000000004547
CRYPTO	FXS	ASSERTED	0.00263105	0.00263105
CRYPTO	HT-PERP	ASSERTED	-0.0000000000000011	-0.0000000000000011
CRYPTO	ICP-PERP	ASSERTED	-0.0000000000000002	-0.0000000000000002
CRYPTO	LTC-PERP	ASSERTED	0.0000000000000009	0.0000000000000009
CRYPTO	LUNA2	ASSERTED	0.0000000148020153	0.0000000148020153
CRYPTO	LUNA2_LOCKED	ASSERTED	0.0000000345380358	0.0000000345380358
CRYPTO	LUNC	ASSERTED	0.0000000044	0.0000000044
CRYPTO	LUNC-PERP	ASSERTED	-0.0000000059604659	-0.0000000059604659
CRYPTO	MID-PERP	ASSERTED	-0.0000000000000005	-0.0000000000000005
CRYPTO	SOL	ASSERTED	0.0000000068	0.0000000068
CRYPTO	SOL-PERP	ASSERTED	0.0000000000000995	0.0000000000000995
CRYPTO	SPY	ASSERTED	0.000000005	0.000000005
CRYPTO	SRM	ASSERTED	0.03189537	0.03189537
CRYPTO	SRM_LOCKED	ASSERTED	18.4249039	18.4249039
CRYPTO	SUSHI	ASSERTED	0.0000000074375	0.0000000074375
CRYPTO	UNI-PERP	ASSERTED	-0.0000000000000071	-0.0000000000000071
CRYPTO	USDT	ASSERTED	-0.0000000033476037	-0.0000000033476037
FIAT	USD	ASSERTED	607738.7753344602	607738.7753344602

Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.